बैंक ऑफ़ बड़ौदा Bank of Baroda

प॰ उ॰ प्र॰ एवं उ॰/04/परि॰ एवं उप॰/990 दिनांक 23.02.2015

निविदा सूचना

बैंक ऑफ बड़ौदा, अंचल कार्यालय, पश्चिमी उत्तर प्रदेश एवं उत्तराखंड अंचल, प्रथम तल, 129 - डी, सिविल लाइंस, बरेली - 243001, सिक्का वेंडिंग मशीन की आपूर्ति हेतु प्रतिष्ठित आपूर्तिकर्ताओं से दोहरी बोली पद्धती के तहत सीलबंद निविदाएँ आमंत्रित करता है । निविदाएँ दिनांक 17.03.2015 को अपराह्न 1 बजे तक प्राप्त हो जाने चाहिए । निविदाएँ दिनांक 17.03.2015 को अपराह्न 1:30 बजे बैंक ऑफ बड़ौदा, अंचल कार्यालय, पश्चिमी उत्तर प्रदेश एवं उत्तराखंड अंचल, प्रथम तल, 129 - डी, सिविल लाइंस, बरेली - 243001 में खोली जाएंगी । विस्तृत जानकारी संलग्न है ।

Tender Notice

Sealed quotations are invited by Bank of Baroda, Zonal Office, Western Uttar Pradesh & Uttarakhand Zone, 1st floor, 129 - D, Civil Lines, Bareilly - 243001 in Two Bid - System from Reputed Vendors for procurement of Coin Vending Machines. Last Date for submission of tender is 17.03.2015 upto 1:00 pm. Tender will be opened on 17.03.2015 on 1:30 pm at Bank of Baroda, Zonal Office, Western Uttar Pradesh & Uttarakhand Zone, 129 - D, Civil Lines, Bareilly - 243001. Detailed information is enclosed.

बैंक ऑफ़ बड़ौदा Bank of Baroda

Bank of Baroda invites two bid system tenders from interested Manufacturers / Distributors / Dealers for purchase, installation & commissioning of

Coin Vending Machines -04- Nos. for Bank's various locations in WUPU Zone

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बैंक ऑफ़ बड़ौदा Bank of Baroda

NOTICE INVITING TENDER

To,

_____

_____

_____

Dear Sirs,

Sub : Tender for purchase, installation, commissioning of Coin Vending Machines -04- Nos. for Bank's various locations in WUPU Zone.

Bank of Baroda, Zonal Office, Western UP & Uttarakhand Zone, Bareilly invites two bid system tenders in duplicate, for purchase, installation, commissioning of Coin Vending Machines -04- Nos. from interested parties who have executed similar type of work at least in Nationalized Banks and having minimum average annual turnover of Rs.20 lacs for last three years and is agreeable and able to execute the above work within stipulated time may quote the tender. The last date for submission of tender is 17.03.2015 upto 1300 hrs.

SECURITY DEPOSIT:

Particulars	Favoring	Amount Rs.	DD / Banker's Cheque
Security Deposit	**Bank of Baroda**	**40,000/-**	In favour of Bank of Baroda, payable at Bareilly

The Tenderer must also submit the Mandatory Information **strictly in Bank's prescribed proforma.** Technical Pre-qualification of the tenderer will be based on the Mandatory Information and supporting documents submitted along with the tender documents as well as Bank's scrutiny of the same and / or inspection / verification of works carried out by the Tenderer. **Bank reserves the right to accept or reject, split the tender to other contractors or any tender to other contractors without assigning any reason whatsoever.**

Envelope No.1 : Main Cover
Envelope No.2 : Technical Bid
Envelope No.3 : Commercial Bid

Envelope No. 1 contains Envelope No. 2 & 3
Addressed To :
General Manager
Bank of Baroda, Zonal Office, Western UP & Uttarakhand Zone,
1st Floor, 129 - D, Civil Lines, Bareilly - 243001

Envelope No. 2 contains Technical Bid

- **Required Supporting documents and credentials of the tenderer**
- **Security Deposit**
- **Any commercial discloser in Envelope No. 2 will disqualify the tender without any further scrutiny**

बैंक ऑफ़ बड़ौदा Bank of Baroda

Envelope No. 3 contains Commercial Bid

Tender Bids received in any form other than mentioned above will be out rightly rejected.
Tenders should be submitted to the office at the following address not later than 1300 hrs. on 17.03.2015.

Date and time of opening of the technical tender at **GENERAL MANAGER, Bank of Baroda, Zonal Office, Western UP & Uttarakhand Zone, 1st Floor, 129 - D, Civil Lines, Bareilly - 243001 on 17.03.2015** at 1330 hrs. in the presence of bidder / representative of bidder.

Defect Liability and free maintenance period shall be twelve months from the date of virtual operation of the Vending Machines.

The Bank does not bind itself to accept the lowest or any tender and reserves to itself the right to accept or reject any or all tenders, either in whole or in part, without assigning any reason for doing so.

Thanking you,
Yours truly,
--Sd--

(H S Kler)
General Manager (Western UP & Uttarakhand Zone)
Bank of Baroda, Zonal Office,
Western UP & Uttarakhand Zone,
1st Floor, 129 - D, Civil Lines,
Bareilly – 243001

FORM OF TENDER

To,
General Manager (Western UP & Uttarakhand Zone)
Bank of Baroda, Zonal Office,
Western UP & Uttarakhand Zone,
1st Floor, 129 - D, Civil Lines,
Bareilly - 243001

Dear Sirs,

Re : Purchase, installation & commissioning of Coin Vending Machines -04- Nos. for Bank's various locations in WUPU Zone.

Having examined the plans, specifications and schedule of quantities prepared by Bank and as to the location of the site and working conditions, I/we hereby offer to execute the above works at the respective rates which I/we have quoted for the items in the Schedule of Quantities.

I/We herewith deposit **Rs. 40,000/- (Rupees Forty Thousand Only)** by Demand Draft / Banker's Cheque drawn in favour of Bank of Baroda, payable at Bareilly as Security Deposit respectively for the execution of the works at my/our tendered rates together with any variations should the work be awarded to me/us.

In the event of this tender being accepted, I/we agree to enter into and execute the necessary agreement required by you. I/we further agree to execute and complete the work within the time frame stipulated in the tender documents. I/we agree not to employ Sub-Contractors without the prior approval of the **Bank.**

I/we agree to pay Sales Tax, Works Contract Tax, Excise Tax, Octroi, VAT, Duties, all Royalties and all other applicable taxes prevailing and be levied from time to time on such items for which the same are leviable and the rates quoted by me/us are inclusive of the same.

I/we understand that you are not bound to accept the lowest tender or bound to assign any reasons for rejecting our tender. I/We further understand that Bank of Baroda may award Contracts for Interior or more than one Contractors and that I/we shall make no claims whatsoever if Bank of Baroda accept only a part of my/our tender. We unconditionally agree to **Bank** of Baroda's preconditions a stipulated in the tender documents.

I/We agree that in case of my/our failure to execute work in accordance with the specifications and instructions received from the Owner the **Bank,** during the course of the work, **Bank** reserves the right to terminate my contract and forfeit the Earnest money deposit paid by me in addition to recovery of all the dues to the **Bank** from the payment receivable by me. Further I may also be barred from tendering in future for the **Bank** and its subsidiaries.

I/we enclose Demand Draft/Banker's Cheque for **Rs. 40,000/-** towards Security Deposit respectively in Envelope No. 2.

I/we agree to keep our tender open for 90 days from the date of opening of Envelope No. 2 i.e. (Technical Bid). Any Commercial disclosure in the Envelope No. 2 will disqualify me/s us without any further scrutiny.

I/We enclose herewith the completed tender documents duly singed (one technical and commercial bid (duplicate) in one sealed cover.

Yours truly,

[To be signed by the Authorized Representative
of Tenderer holding Power of Attorney]

Place :
Date : **SIGNATURE**

बैंक ऑफ़ बड़ौदा Bank of Baroda

Mandatory information required for Prequalification of the bidder for Purchase, Installation, Commissioning of COIN VENDING MACHINES -04- Nos. for Bank's various locations in WUPU Zone.

Important:

1. Please type or handwrite in capital letters.
2. Attach copies of the supporting documents.
3. Please use additional sheets if required.

Name of the Bidder:

e-mail address:

Telephone number office:

Telephone number office:

Fax no.:

Address 1:

Address 2:

City:

Pin code:

Year of Establishment:

Status of the Firm: Proprietary / Partnership / Pvt. Ltd. / Pub. Ltd.

Names of the Directors / Partners / Proprietor:

Name and address of the **Bankers -** 1:

Name and address of the **Bankers -** 2:

Name and address of the **Bankers -** 3:

Registration number and date with Registrar of Companies/Firms:

PAN Card Number:

Sales Tax Number:

Request copies of the Balance sheet:

Current solvency certificate from your **Banker** for not less than Rs. Five Lacs: Attach Copy

Empanelment with the other Companies / PSUs

Field of activities:

Main Activity:

Value of the total work done till date:

List particulars of minimum 10 successfully completed works during last Seven years amounting to Rs. Five lacs or more:

List Number of Technical staff working in the organization:

List number of other staff working in the organization:

Have you in past carried out any works for **Bank of Baroda** or its subsidiaries?

Have you been ever disqualified or levied penalty by the **Bank** in past for non fulfillment of the contractual obligations.

If yes, please provide details in brief:

Have you been ever been put on a holiday list or banned by any Public Sector Units?

If yes please provide details in brief:

I/We confirm that to the best of our knowledge this information is authentic and accept that any deliberate concealment will amount to disqualification at any stage.

Seal and Signature of the Bidder/s
Date:
Place:

PROFORMA – 1

LIST OF PROJECTS EXECUTED BY THE CONTRACTOR/BIDDER DURING LAST -7- YEARS (as on 31-03-2014)
COSTING NOT LESS THAN Rs. 5 lacs

Sr. No.	Name of work / project with address	Name, Contact Details & full postal address of the Bank. Specify	Contract Amount (Rs.)	Stipulated time / Period of completion (Months)	Actual time of completion (Months)	Any other relevant information. Actual amount of the project, if increased, give reasons	Enclose clients certificate for satisfactory completion
1	2	3	4	5	6	7	8

NOTE :

1. Information has to be filled up specifically in this format. Please do not write remark "As indicated in Brochure"
2. For candidates, the issuing authority shall not be less than an executive in charge.

SEAL & SIGNATURE OF THE BIDDER

DATE :

PLACE :

INSTRUCTIONS TO TENDERERS

1.0 Location:

1.1 Tenderers must get acquainted with the proposed work and study drawings, designs, specifications, conditions of contract and other conditions carefully before tendering. The Tenderer shall seek clarifications on any item, if required, prior to submitting his tender. No request of any change in rates or conditions for want of information on any particular point shall be entertained after receipt of the tenders.

1.2 The Tenderer is advised to inspect the site to ascertain the nature of site, access thereto, location, facilities for procurement of materials, labour rates and execution of the work. The Tenderer shall be deemed to have full knowledge of the site and drawings whether or not he actually inspects them.

1.3 Addresses of the various locations :

No.	Zone	Region	Name of the Branches
1	WUPU	Haldwani	Sidcul, Pantnagar
2	WUPU	Haldwani	Khatima
3	WUPU	Bareilly	Civil Lines, Bareilly
4	WUPU	Moradabad	Civil Lines, Rampur

2.0 Submission of Tender:

2.1 Tender in duplicate must be submitted in original to The General Manager (WUPU) Zonal Office, Bank of Baroda, Western UP & Uttarakhand Zone, 1st Floor, 129 - D, Civil Lines, Bareilly - 243001 and as per details given here under. The rates shall be filled in the Schedule Given in, of the tenderer document. In case of any queries, the tenderer may contact through e-mail by writing to pe.wupu@bankofbaroda.com or Chief Manager (PLN, IT, P&E) Tele. No. 8477009277.

2.2 The tender in **duplicate** shall be submitted in sealed envelopes: The envelope containing the tender offer shall be duly super scribed with the above title.

2.3 The Tenderer is requested to quote strictly as per the terms and conditions and specifications given in the tender document and not to stipulate any deviations. However, if deviations, if unavoidable, should be indicated separately indicating the specific page number and clause number against which the deviations are made. Wherever specifications of certain works are not available they shall be deemed to be done as per relevant I.S. code.

2.4 Agenda to this tender document, if issued, must be signed and submitted along with the tender document.

2.5 **All pages to be initialed :**

All signatures in tender documents shall be dated and stamped. All pages of tender documents shall be initialed at the lower right hand corner or signed wherever required in the tender papers by the Tenderer or by a person holding power of attorney authorizing him to sign on behalf of the Tenderer before submission of tender.

2.6 **Rates to be in figures and words :**

The Tenderer should quote in English both in figures as well as in words the rates and amounts tendered by him in the Schedule of Rates for each item and in such a way that interpolation is not possible. The amount for each item should be worked out and entered and requisite totals given of all items both in figures and in words. The tendered amount for the work shall be entered in the tender and duly signed by the Tenderer.

2.7 **Corrections and Erasures :**

No corrections and alterations in the entries of tender papers shall be permitted. If any they shall be signed and dated in full by the Tenderer. Corrections with white fluid and overwriting are not permitted.

2.8 The tender shall contain the names, postal address of the residence and place of business of authorized person signing the tender and shall be signed in /his usual signature. Partnership firms shall furnish the full names of all Partners in the tender. It should be signed in the partnership name by all the partners or by duly authorized representative followed by the name and designation of the person signing. Tender by a Corporation shall be signed by an authorized representative, and a power of Attorney on their behalf shall accompany the tender. A copy of the partnership deed of the firm with names of all partners shall be furnished.

2.9 When a Tenderer signs a tender in a language other than English, the total amount tendered should, in addition, be written in the same language. The signatures should be attested by at least one witness.

2.10 **Witness :**

Witnesses and sureties shall be persons of status and propriety and their names, occupation and address shall be stated below their signatures.

Information required along with tender :

The following details are required to be submitted along with tender :

a) List of Sub contractors to be employed.

b) List of equipment proposed to be deployed for work.

c) Site Organization chart with bio-data of Resident Engineer and key personnel proposed to be deployed at site.

d) Income Tax Clearance and Sales Tax clearance certificates, where applicable.

e) Power of Attorney in the name of persons who has signed the tender document, where applicable.

f) Program of work.

g) Each Tenderer shall submit with his tender a list of large works of like nature he has executed giving details as to their magnitude and cost, the proportion of work done by the contractor in it and the time within which the works were completed. The Tenderer shall also submit along with his tender a list mentioning the names of manufacturers of specialized items.

3.0 Any printing or typographical errors/omission in tender document shall be referred to the by the **Bank** and their interpretation regarding correction shall be final and binding on Contractor.

4.0 **Transfer of Tender Documents :**

Transfer of tender documents purchased by one intending Tenderer to another is not permitted.

5.0 Security Deposit :

5.1 The Tenderer shall pay the amount of Security Deposit as mentioned in the Notice Inviting Tender, by **Bank** Demand Draft/Banker's Cheque in favour of **Bank of Baroda,** payable at Bareilly. No interest on and Security Deposit, deposited by the Tenderer shall be allowed. The Tenderer should attach the **Bank Draft/Banker's Cheque** along with the tender failing which the tender will not be considered.

5.2 The Security Deposit of the unsuccessful Tenderers will be refunded within a reasonable period of time without any interest.

5.3.1 The Security Deposit shall be forfeited if the Contractor fails to observe any terms and conditions of the Contract.

6.0 **Validity :**

Tenders submitted by Tenderers shall remain valid for acceptance for a period up to 90 days from the date of opening of tender. The Tenderers shall not be entitled during the period of validity, without the consent in writing of **Bank** to revoke or cancel his tender or to vary the tender given or any terms thereof.

7.0 **Addenda :**

7.1 Addenda to the tender document may be issued if required to clarify documents or to reflect modifications to the design or contract terms.

7.2 Each addendum issued by the **Bank** will be distributed to each person or organization to which a set of tender documents has been issued. Each recipient will submit the same along with his tender.

8.0 **Right to accept or reject tender :**

8.1 The acceptance of a tender will rest with the **Bank** who does not bind themselves to accept lowest tender and reserve to themselves the authority to reject any or all the tenders received without assigning any reasons. They also reserve the right of accepting the whole or any part of the tender and the Tenderers shall be bound to perform the same at the rates quoted. All tenders in which any of the prescribed conditions are not fulfilled or are incomplete in any respect or there is any correction not duly signed and dated by the Tenderer are liable to be rejected. For this purpose Tenderer shall quote rates for various items which will be self sufficient to meet their whole costs for executing any / every item. No demand for variations in rates for items executed shall be entertained on the plea of the **Bank** deciding to delete, alter or reduce the quantities specified in respect of the any item.

8.2 The work may be awarded to one or more agencies duly splitting the purchase order at the entire discretion of the **Bank.** The quoted rates shall hold good for such an eventuality.

9.0 **Rates :**

9.1 The **Bank** is not concerned with any rise or fall in the prices of materials and labour. The rates quoted shall include all costs, allowances, taxes including sales tax on works contract or any other charges including any enhanced labour rates etc. which may become effective

for any reason including those due to acts of Government/ Statutory Bodies enacted from time to time by the State and or the Central Government. Under no circumstances, **Bank** be held responsible for compensation or loss to the contractor due to any increase in the cost of labour or materials etc.

9.2 The rate quoted in the tender shall also include electric and water consumption charges for construction and erection. If power and water are available at the site, the Contractor shall have to make his own arrangements to obtain the connections from the available sources at his own expense and maintain an efficient service of electric light and power and water and shall pay for the services consumed and maintain the installations at his own cost. If no power and water are available at the site, the Contractor shall have to make his own arrangements to obtain power and water connections and maintain at his own expense an efficient service of electric light and power and shall pay for the electricity consumed.

10.0 Payments for the work to be executed under this contract shall be made as per the tender document, and no variation in the mode of payment will be acceptable.

11.0 The Tenderer shall guarantee that the work shall conform to the detailed specifications.

12.0 **Signing of the Contract**

a) The successful Tenderer shall be required to execute an agreement in the proforma attached with this tender document within 08 days from the date of receipt of the notice of acceptance of tender. In the event of failure on the part of the successful Tenderer to sign the agreement within the above-stipulated period. The **Bank** reserves the right to forfeit the security deposit and cancel the contract.

b) Until the Agreement is formally signed, the Work Order / Letter of Acceptance of Tender issued to the successful Tenderer and accepted by him shall be operative and binding on the **Bank** and the Contractor

13.0 On acceptance of the tender, the name of the accredited representatives of the Tenderer who would be responsible for taking instructions from the **Bank** shall be mentioned by the Tenderer.

14.0 The **Bank** has the right to delete items, reduce or increase the scope of work without the contractor claiming any compensation for the reduction in the scope of work

15.0 I / We hereby declare that I / We have read and understood the above instructions for the guidance of the Tenderers.

16.0 **Addendum/Corrigendum:**

Any addendum shall be issued on the Bank's website only and the bidder has to refer the same before final submission of the tender.

17.0 **The bidder or its representative has to remain present during the tender opening process.**

Witness _____ Signature of Tenderer

_____ Address _____

Address _____ _____

_____ _____

Date _____ Date _____

बैंक ऑफ़ बड़ौदा Bank of Baroda

TO BE STAMPED AS AN AGREEMENT

ARTICLES OF AGREEMENT

ARTICLES OF AGREEMENT made at BAREILLY on the _____20__ between **BANK OF BARODA,** a body corporate having its Head office at Baroda, and Central Office at Suraj Plaza-1, 6th Floor, Sayajiganj, Baroda (Hereinafter called **"The Bank"**) and having a Zonal Office (WUPU) at 1st Floor, 129 - D, Civil Lines, Bareilly - 243001 of the one part

AND

_____ (herein after called **"The Contractor"**) which expression shall, unless repugnant to the context, mean and include of the other part.

WHEREAS

The Bank is desirous of purchase, installation, commissioning of Coin Vending Machines -04- Nos. for Bank's various locations in India (hereinafter referred to as the said site) and for the purpose, the parties hereto have agreed to enter into this contract (hereinafter referred to as contract).

1. The Bank has for the purpose, arranged specifications, describing the works to be done.
2. **The Contractor** has agreed to execute the said works viz. purchase, installation, commissioning of Coin Vending Machines -04- Nos. for Bank's various locations in Uttarakhand subject to the provisions hereinafter contained and subject also to General and Special Conditions, Safety Code, Model Rules, Specifications, Preambles and installation schedule, all of which are hereinafter collectively referred to as the 'said tender conditions' strictly in accordance with the drawings annexed hereto, and the specifications and schedule of quantities referred to above at or for the respective rates set out in the priced Schedule of Quantities amounting to the sum as there under arrived at or such other sums as shall become payable there under (hereinafter referred to as the said contract value).

NOW IT IS HEREBY AGREED AS FOLLOWS

1. In consideration of the said contract value to be paid by **the Bank** to the Supplier at the time and in the manner set forth in the said tender conditions and in accordance with the Schedule of payments to execute and complete the work shown upon the said Drawings strictly in accordance with the specifications and priced schedule of quantities.
2. The said tender Conditions and the Annexure hereto shall be read and construed as forming part of this contract and the parties hereto shall respectfully abide by, submit themselves to the said conditions and perform the agreements on their part respectively contained in the said conditions.
3. This Contract is a fixed Lump sum Contract to be carried out and to be paid for according to the rates contained in the priced Schedule of Quantities.
4. The contract herein contained shall comprise not only the works mentioned above but all

subsidiary works connected therewith at and within the same site as may be ordered to be done from time to time by the Bank, even if such work may not be shown on the said drawings or described in the said schedule of specifications and schedule of Quantities.

5. The **Bank**s reserves to themselves the right of altering the drawings and the nature of the work by adding to or omitting any items of work or having portions of the same carried out without prejudice to this contract.
6. Time shall be considered as the essence of this contract and the Supplier / Manufacturer hereby agrees to commence the work within 10 days from the date of work order or handing over of the site as provided for in the said terms and conditions, whichever later, and shall complete the entire work within the specified period, subject nevertheless to be provisions for extension of time as may be agreed to by the **Bank** and as contained in the said conditions.
7. All payments by the **Bank** under this Contract will be made respective offices.
8. All disputes arising out of or in any way connected with this contract shall be deemed to have arisen at Bareilly and only courts in Bareilly shall have jurisdiction to determine the same
9. This contract shall be signed in duplicate, the original whereof shall be kept in the custody of the **Bank,** the duplicate with the Contractor, the triplicate with the Architect / Consultant
10. That the contract and several parts of this contract have been read by the supplier and fully, understood by the supplier. The supplier shall not be entitled for payment beyond tender quantities unless ordered specifically by written instructions of **Bank.**

IN WITNESS WHEREOF the Bank has set his hands hereunto and three duplicates hereof through his duly authorized official and **the Contractor** has caused these presents and three duplicates hereof under his common seal/by his duly authorized representative at the place and on the date month and year first herein above written.

SIGNED SEALED AND DELIVERED by BANK OF BARODA, the Bank by the hand of

Shri. _____

(Name and Designation) _____ in the presence of

(1) _____

Address : _____

_____

(2) _____

Address : _____

_____

WITNESS

SIGNED SEALED AND DELIVERED BY M/S. _____

The contractor by the name of Shri _____

(Name and Designation) in presence of

(1) _____

Address : _____

_____

THE COMMON SEAL OF M/S. _____ the contractor was hereunto affixed pursuant to the resolutions passed by its Board of Directors at the meeting held on _____ in the presence of :

(1) _____

(2) _____

Directors who have signed these presents in token thereof in the presence of :

(1) _____

(2) _____

APPENDIX TO GENERAL CONDITIONS OF CONTRACT

1.	Name of Work	Supplying, Installing and Commissioning of Coin Vending Machines.
2.	Security Deposit	Rs. 40,000/- in form of Demand Draft / Banker's Cheque in favour of Bank of Baroda, payable at Bareilly.
3.	Period of Supplying the Machine	Purchase order is to be accepted within 2 days and delivery is to be done within 30 days after issue of purchase order.
4.	Warranty	The entire machine including its accessories etc. shall be under Comprehensive Onsite Warranty covering all parts, maintenance or support for its proper operation, performance and output for a period of 12 months from the date of satisfactory commissioning of Machines and certified by the Branch in-charge in writing. The supplied machine shall be free from defective material and workmanship and any shortfall / defect that may appear / be detected within 12 months from the date of site acceptance, which is in the opinion of the bank has arisen from bad design, material and / or workmanship, shall upon intimation to the supplier, be made good at the supplier's own risk within 02 days. During the said warranty period of 12 months, the supplier shall without any extra cost, carry out all routine and special maintenance of the Sorting Machine and attend to any difficulties / defects / replacements that may arise in the operation of the system. There should be regular preventive maintenance at least once in 03 months. The supplier should further guarantee that the Machine shall be brand new and based on proven and established technology and shall be suitable for Indian conditions. The defective or replaced parts shall be returned to the supplier upon request and at his cost and responsibility. The Bank will, however, render such assistance in the matter as will expedite the same. If the supplier on account of the defects and / or repairs replaces certain items by changing the design or materials, such change shall not reduce the performance of the equipment as per the technical specification. The issue of commissioning, certificate / inspection certificate / approval by the Bank shall in no way relieve the supplier from

		the provisions of this clause. If the supplier does not rectify either by repair or replacement, such defects and put back the machine into satisfactory operation within 02 working days from the date of notice by the Bank or does not complete the said rectification with reasonable diligence, a penalty of Rs.1000/- per day per machine subject to a maximum of cost of machine will be levied and deducted from the security deposit or such other / any other sums payable to the bidder. If the machine cannot be repaired within the stipulated time, the bidder shall arrange for a standby machine. Bank reserve rights to forfeit the security deposit deposited by the vendor in case of any breach / deviations on part of vendor on any service related issues or warranty issues or any breach in the contact during warranty period.
5.	Annual Maintenance Contract	The Bank, at its discretion may enter into Annual Maintenance Contract with the bidder / supplier. The support for maintenance of Coin Vending Machines supplied should be available for a minimum period **of 5 years after** warranty period by the bidder. The supplier shall quote his rates per year per machine for all inclusive (comprehensive) maintenance service **inclusive of Taxes, Charges Fee / Service Tax** after the expiry of Warranty period, for minimum period of Five years. The rate of AMC must be quoted both in words and figures in the quotation separately for maintenance contract (which shall cover replacement of defective parts) for 5 years after the expiry of warranty. The AMC Charges should cover the regular maintenance of the machine, cost of the replaced parts, consumables and also the manpower cost except electrical power. It may be noted by the supplier that Bank will not provide any kind of assistance in the form of men / material and the supplier will have to make his own arrangements for deputing the required skilled manpower including all necessary spares for setting right the reported/observed defects. These rates shall remain firm and valid for a period of **Five years** from the date of expiry of the warranty period. Repairs to the Machines and trouble shooting of software in the event of any breakdown, the scope of the contract shall include all costs, transport, handling, insurance charges and including all

		taxes, duties, levies for the following. Preventive maintenance like periodical servicing, trouble shooting, settings, adjustments, cleaning, oiling, greasing at periodical intervals to ensure: (i) Smooth and trouble free working of the system. (ii) The performance of the machine at the contracted capacity. Troubleshooting, settings, adjustments including cost of repair / supply of spares / components / sub-systems. AMC Payment will be made once in a quarter after satisfactory completion of service during the period. The Bank shall have the option to terminate the service contract any time during the contract period by giving a written notice of 3 months, without assigning any reason thereof. However, the contractor shall commit himself to the service contract for a minimum period of 5 years, unless the service contract is terminated by the Bank and bidder will have no right to terminate the contract within this period. Bank reserve rights to forfeit the Security Deposit deposited by the vendor in case of any breach / deviations from the vendor side on any service related issues or any breach in the contact during AMC period. There should be a preventive maintenance during the AMC period, such preventive maintenance should be at **least once in three months**.
6.	Local Support	The bidder should be capable of meeting the service & support standards. Service support should be available during all Bank working days / hours.
7.	Software, Drivers and Manuals	The supplier shall supply along with each Machine ordered, all the related documents and necessary media of the software loaded in the machine without any additional cost. The media and documents shall be in English. These will include but not restricted to User Manual, Operation Manual, Other Software and Drivers etc. All related documents, manuals, catalogues and information furnished by the supplier shall become the property of the Bank.
8.	Guarantee for Software	The supplier should guarantee that the Coin Vending Machines delivered to the Bank are brand new, including all components. In the case of software, the supplier should guarantee that the software supplied to the Bank is licensed and legally obtained. All hardware and features must be supplied with their original and complete printed documentation.
9.	Determination of L-1 Price	Total Price of the Machine which includes all taxes, octroi charges

		and any other charges + AMC charges for the 05 years after completion of warranty of 12 months.
10.	Defect Liability Period (DLP)	12 months from the date of virtual completion.
11.	Liquidated Damages for Delay	Rs. 1000/- per day subject to 10% of contract value.
12.	Payment Terms	80% of cost of machines on satisfactory installation and working of the machines. 10% of the cost of the machines after one month of satisfactory working of the machines. 5% of the cost of the machines after completion of the warrantee period (12 months). 5% of the cost of the machine after completion of AMC period of 5 years i.e. after 6 years. No advance payment will be paid for the work / purchase order placed. Applicable taxes would be deducted at source and TDS certificate will be issued.
13.	Other Terms & Conditions	Any delay in deliver of failure to supply and install the Coin Vending Machines to Bank branches, as per agreed technical quality and specifications would entitle the Bank to invoke penalty clause or even cancel the whole / part of the order. In the event of cancellation of the order, Bank of Baroda shall not be liable to pay any amount, including, the cost incurred by the bidder / vendor to execute the job and the supplier shall not be entitled to recover from Bank of Baroda any amount by way of damages, loss or otherwise for such cancellation of the order but at the same time the Bank of Baroda shall be entitled to recover the loss, which it may incur on account of the non-delivery / short delivery / late delivery.
		The selected supplier / manufacturer would be required to provide certificate that all the machines have been supplied as per specification and that overall quality and performance of the machines is as per Bank's requirement.

SPECIFITAIONS - COIN VENDING MACHINE

Sr. No.	Features	Description
1.	Note Acceptor	a) Can accept Rs. 10, 20, 100, 500, 1000. b) Each denomination can be individually selected for acceptance and rejection. c) Can recognize and reject fake notes. d) Field upgradable firmware can incorporate new security features as implemented by RBI.
2.	Note Stacker Capacity	500 Notes.
3.	Coin Hopper	a) Can dispense Re. 1, Rs. 2, Rs. 5, Rs. 10 coins. b) Any hopper can dispense any coin.
4.	Hopper Capacity	10,000 coins per hopper.
5.	Machine Coin Capacity	30,000 coins (3 Hopper Machine) 20,000 coins (2 Hopper machine)
6.	Coin Dispensing Logic	a) Different denomination coins can be given out against one note as per bank settings. b) Option to allow user to choose only one denomination of coin. c) Time-out for choice to complete dispense.
7.	Coin Low Stock	Can determine low coin stock and provide external indication. Will not accept any note if coins cannot be dispensed.
8.	Hopper Redirection	During dispense, if one hopper gets jammed for some reason, dispense operation is completed from other hoppers, wherever possible.
9.	Battery Backup	a) Internal batteries allow the machine to always complete a dispense operation even if there is a power interruption. b) System is shut down once dispense is completed. On resumption of power, machine starts automatically.
10.	User Interface	Simple and easy user interface for both bank personnel and users.
11.	Incomplete Dispense Adjustment	Facility to return note to the user in case of no dispenses or to provide balance coin in case of part dispense.
12.	Audit facilities	Comprehensive audit facilities to track notes received and coins dispensed - denomination wise. Possible to keep trace of long term totals.
13.	Printer	Built-in Terminal printer provides instant audit reports.
14.	Power Supply	Works on wide range of input voltage : 150V AC - 250V AC, 50Hz.
15.	Password Protection	Password protection to protect machine settings.

16.	Theft Alarm	Built-in theft alarm in case of unauthorized opening of the machine.
17.	Cabinet	Cabinet made of 1.6mm thick steel sheet, finished with powder coated paint.
18.	Locks	a) Multi-point locks for the cabinet. b) Separate lock for note stacker.
19.	Company's Service Infrastructure	Supplier / Company / Vendor should have 2 service locations to give service directly from the company.
20.	ISO	Only ISO Certificate need to participate.
21.	Experience	Company / Vendor / Supplier should have business in selling and maintenance of coin vending machine from at least four years. Need to submit required proof.

Signature of the authorized person _____

Name of the signatory

(in capital letters) _____

Seal of the company :

बैंक ऑफ़ बड़ौदा Bank of Baroda

PRICE BID for supply and installation of Coin Vending Machines (CVMs)
(Price Bids for -04- Numbers Coin Vending Machines (CVMs))

Sr. No.	Description	CVM with 3 Hoppers Amt. in Rs.
1.	Basic Price of Machine	
2.	Sales Tax / VAT	
3.	Octroi Charges	
4.	Any Other Charges	
A.	Total Price (with warranty of 1 year from date of successful installation)	
	COST of AMC after Warranty Period	
	For 1st year	
	For 2nd year	
	For 3rd year	
	For 4th year	
	For 5th year	
B.	COST of AMC for 5 years	
	Total cost of ownership (A+B)	

Signature of the authorized person & Seal of the Company